

CATAWBA COUNTY, NORTH CAROLINA
Mountain View Fire District Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2005
With Comparative Actual Amounts For Fiscal Year Ended June 30, 2004

	2005			Actual Prior Year
	Budget	Actual	Over/Under	
REVENUES				
Ad valorem taxes	\$ 242,272	\$ 250,180	\$ 7,908	\$ 244,105
Investment Earnings	-	431	431	448
Total revenues	<u>242,272</u>	<u>250,611</u>	<u>8,339</u>	<u>244,553</u>
EXPENDITURES				
Public safety				
Transmitted to Fire Department	<u>284,759</u>	<u>277,067</u>	<u>7,692</u>	<u>254,239</u>
Total expenditures	<u>284,759</u>	<u>277,067</u>	<u>7,692</u>	<u>254,239</u>
Excess of revenues over(under) expenditures	<u>(42,487)</u>	<u>(26,456)</u>	<u>16,031</u>	<u>(9,686)</u>
OTHER FINANCING SOURCES(USES)				
Fund balance appropriated	<u>42,487</u>	<u>-</u>	<u>(42,487)</u>	<u>-</u>
Total other financing sources(uses)	<u>42,487</u>	<u>-</u>	<u>(42,487)</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>(26,456)</u>	<u>\$ (26,456)</u>	<u>(9,686)</u>
FUND BALANCES - BEGINNING OF YEAR		<u>38,661</u>		<u>48,347</u>
FUND BALANCES - END OF YEAR		<u>\$ 12,205</u>		<u>\$ 38,661</u>